

# **TOWN BUDGET**

**FOR 2022**

**TOWN OF HORNELLSVILLE**

**IN**

**STEUBEN COUNTY**

## **CERTIFICATION OF TOWN CLERK**

I, \_\_\_\_\_, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022 BUDGET OF THE TOWN OF HORNELLSVILLE AS ADOPTED ON OCTOBER  
26, 2021.

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

**TOWN OF HORNELLSVILLE, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 530,101.00	154,046.00	0.00	376,055.00
B GENERAL - OUTSIDE VILLAGE	\$ 34,774.00	7,004.00	0.00	27,770.00
DA HIGHWAY - TOWNWIDE	\$ 613,878.00	302,508.00	0.00	311,370.00
DB HIGHWAY - OUTSIDE VILLAGE	\$ 469,583.00	145,013.00	0.00	324,570.00
TOTAL TOWN	<u>1,648,336.00</u>	<u>608,571.00</u>	<u>0.00</u>	<u>1,039,765.00</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE PROT DIST #1 - ARKPORT	\$ 89,983.00	0.00	0.00	89,983.00
SF2 FIRE PROT DIST #2 - NORTH	\$ 55,462.00	0.00	0.00	55,462.00
SF3 FIRE PROT DIST #3 - SOUTH	\$ 59,160.00	0.00	0.00	59,160.00
SL1 STREET LIGHTING DISTRICT	\$ 15,000.00	0.00	0.00	15,000.00
SS1 SEWER DISTRICT #1 - HORNELL	\$ 50,000.00	0.00	0.00	50,000.00
SW1 WATER DISTRICT #1 - HORNELL	\$ 47,150.00	0.00	0.00	47,150.00
SW2 WATER DISTRICT #2 - ALMOND	\$ 4,080.00	4,080.00	0.00	0.00
SW3 WATER DISTRICT #3 - S. HORNELL	\$ 2,015.00	0.00	0.00	2,015.00
SW4 WATER DISTRICT #4 - ARKPORT	\$ 1,400.00	0.00	0.00	1,400.00
TOTAL SPECIAL DISTRICTS	<u>324,250.00</u>	<u>4,080.00</u>	<u>0.00</u>	<u>320,170.00</u>
GRANDTOTAL	\$ <u>1,972,586.00</u>	<u>612,651.00</u>	<u>0.00</u>	<u>1,359,935.00</u>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	22,050.72	22,713.00	23,394.00
	TOTAL PERSONAL SERVICES	22,050.72	22,713.00	23,394.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL TOWN BOARD	22,050.72	22,713.00	23,394.00
<b>JUSTICES</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	JUSTICES	11,885.04	12,242.00	12,609.00
A1110.11	JUSTICE	10,042.92	10,344.00	10,654.00
A1110.12	CLERK PERSONNEL SERVICES	16,145.04	16,629.00	17,128.00
	TOTAL PERSONAL SERVICES	38,073.00	39,215.00	40,391.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	636.37	2,000.00	2,000.00
A1110.21	EQUIPMENT - JCAP	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	636.37	2,000.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	472.75	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	472.75	1,000.00	1,000.00
	TOTAL JUSTICES	39,182.12	42,215.00	43,391.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONNEL SERVICES	16,050.00	16,532.00	17,028.00
A1220.12	PAYROLL OFFICER	5,305.04	5,464.00	7,000.00
A1220.13	BOOKKEEPER	13,791.96	14,206.00	14,632.00
	TOTAL PERSONAL SERVICES	35,147.00	36,202.00	38,660.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	78.00	106.25	0.00
	TOTAL CONTRACTUAL EXPENSE	78.00	106.25	0.00
	TOTAL SUPERVISOR	35,225.00	36,308.25	38,660.00
<b>DIRECTOR OF FINANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1310.4	DIRECTOR OF FINANCE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DIRECTOR OF FINANCE	0.00	0.00	0.00
<b>COMPTRROLLER</b>				
<b>PERSONAL SERVICES</b>				
A1315.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1315.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL COMPTRROLLER	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>TAX COLLECTION</b>					
<b>PERSONAL SERVICES</b>					
A1330.1	PERSONNEL SERVICES	0.00	0.00	3,500.00	3,500.00
A1330.12	DEPUTY PERSONNEL SERVIC	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	3,500.00	3,500.00
<b>CONTRACTUAL EXPENSE</b>					
A1330.4	CONTRACTUAL	1,658.15	2,000.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,658.15	2,000.00	2,000.00	2,000.00
	TOTAL TAX COLLECTION	1,658.15	2,000.00	5,500.00	5,500.00
<b>ASSESSORS</b>					
<b>PERSONAL SERVICES</b>					
A1355.1	PERSONNEL SERVICES	21,217.82	21,855.00	22,511.00	22,511.00
A1355.12	CLERK PERSONNEL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	21,217.82	21,855.00	22,511.00	22,511.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1355.2	EQUIPMENT	0.00	675.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	675.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1355.4	CONTRACTUAL	1,418.39	28,143.07	1,600.00	1,600.00
A1355.41	BAR CONTRACTUAL	700.00	3,850.00	1,750.00	1,750.00
	TOTAL CONTRACTUAL EXPENSE	2,118.39	31,993.07	3,350.00	3,350.00
	TOTAL ASSESSORS	23,336.21	54,523.07	26,861.00	26,861.00
<b>TOWN CLERK</b>					

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONNEL SERVICES	28,839.98	29,705.00	30,596.00
A1410.12	DEPUTY PERSONNEL SERVICES	11,716.73	13,905.00	13,905.00
	TOTAL PERSONAL SERVICES	40,556.71	43,610.00	44,501.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	707.99	600.00	800.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	707.99	600.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	104.11	211.43	500.00
	TOTAL CONTRACTUAL EXPENSE	104.11	211.43	500.00
	TOTAL TOWN CLERK	41,368.81	44,421.43	45,801.00
<b>ATTORNEY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	500.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	500.00	5,000.00	5,000.00
	TOTAL ATTORNEY	500.00	5,000.00	5,000.00
<b>ENGINEER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1440.4	CONTRACTUAL	0.00	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,000.00
	TOTAL ENGINEER	0.00	4,000.00	4,000.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	4,601.00	7,782.00	4,447.00
	TOTAL CONTRACTUAL EXPENSE	4,601.00	7,782.00	4,447.00

**TOWN OF HORNELLSVILLE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL ELECTIONS	4,601.00	7,782.00	4,447.00	4,447.00
<b>CENTRAL SERVICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1610.4 TRAINING	1,939.25	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,939.25	2,000.00	2,000.00	2,000.00
TOTAL CENTRAL SERVICE	1,939.25	2,000.00	2,000.00	2,000.00
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1 PERSONNEL SERVICES	1,845.20	1,545.00	2,419.00	2,419.00
TOTAL PERSONAL SERVICES	1,845.20	1,545.00	2,419.00	2,419.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2 EQUIPMENT	315.33	1,000.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	315.33	1,000.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4 CONTRACTUAL	2,498.55	4,000.00	4,000.00	4,000.00
A1620.41 NYSEG & NATIONAL FUEL	4,459.23	5,000.00	5,000.00	5,000.00
A1620.42 6233 CRITTENDEN RD	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,957.78	9,000.00	9,000.00	9,000.00
TOTAL BUILDINGS	9,118.31	11,545.00	12,419.00	12,419.00
<b>COMMUNICATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1650.4 INTERNET COST	140.85	160.00	160.00	160.00
A1650.41 PUBLIC ADS	273.37	500.00	500.00	500.00
A1650.42 NEWSLETTER	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	414.22	660.00	660.00	660.00

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(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL COMMUNICATIONS	414.22	660.00	660.00	660.00
<b>CENTRAL STORE ROOM</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1660.4 CONTRACTUAL	1,848.87	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,848.87	2,500.00	2,500.00	2,500.00
TOTAL CENTRAL STORE ROOM	1,848.87	2,500.00	2,500.00	2,500.00
<b>CENTRAL PRINT &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4 CONTRACTUAL	1,364.70	3,122.31	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	1,364.70	3,122.31	2,500.00	2,500.00
TOTAL CENTRAL PRINT & MAILING	1,364.70	3,122.31	2,500.00	2,500.00
<b>CENTRAL SERVICE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1680.4 COMPUTER & MAINTENANCE	4,488.17	4,658.25	6,000.00	6,000.00
TOTAL CONTRACTUAL EXPENSE	4,488.17	4,658.25	6,000.00	6,000.00
TOTAL CENTRAL SERVICE	4,488.17	4,658.25	6,000.00	6,000.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INS	29,218.85	32,000.00	32,000.00	32,000.00
A1920.4 MUNICIPAL ASSOC DUES	1,267.00	1,600.00	1,600.00	1,600.00
A1930.4 JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT	0.00	10,000.00	10,000.00	10,000.00
A1997.4 GENERAL GOVT, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS	30,485.85	43,600.00	43,600.00	43,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	217,581.38	287,048.31	266,733.00	266,733.00



**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>PUBLIC SAFETY</b>				
<b>TRAFFIC CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3310.4	CONTRACTUAL	3,616.56	2,500.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,616.56	2,500.00	4,000.00
	TOTAL TRAFFIC CONTROL	3,616.56	2,500.00	4,000.00
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3410.4	FIRE PROTECTION	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL FIRE PROTECTION	0.00	0.00	0.00
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3510.4	CONTRACTUAL	9,000.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	9,000.00	9,000.00	9,000.00
	TOTAL CONTROL OF DOGS	9,000.00	9,000.00	9,000.00
<b>DOG CONTROL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3540.41	DOG CENSUS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL DOG CONTROL	0.00	0.00	0.00
<b>CODE ENFORCEMENT OFFICER</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PROJECTS	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL CODE ENFORCEMENT OFFICER	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
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FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL PUBLIC SAFETY	12,616.56	11,500.00	13,000.00	13,000.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4 CONTRACTUAL	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL AMBULANCE	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL PUBLIC HEALTH	10,000.00	10,000.00	10,000.00	10,000.00
<b>TRANSPORTATION</b>				
<b>SUPT OF HIDGWAYS</b>				
<b>PERSONAL SERVICES</b>				
A5010.1 PERSONNEL SERVICES	66,329.12	68,319.00	70,369.00	70,369.00
A5010.11 CLERK	1,147.50	6,240.00	6,427.00	6,427.00
TOTAL PERSONAL SERVICES	67,476.62	74,559.00	76,796.00	76,796.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4 CONTRACTUAL	4,731.50	4,800.00	4,800.00	4,800.00
TOTAL CONTRACTUAL EXPENSE	4,731.50	4,800.00	4,800.00	4,800.00
TOTAL SUPT OF HIDGWAYS	72,208.12	79,359.00	81,596.00	81,596.00
<b>GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A5132.2 EQUIPMENT	4,748.26	5,024.92	4,500.00	4,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	4,748.26	5,024.92	4,500.00	4,500.00
<b>CONTRACTUAL EXPENSE</b>				
A5132.4 CONTRACTUAL	1,889.73	10,000.00	10,000.00	10,000.00
A5132.41 NYSEG & NATIONAL FUEL	7,045.76	8,000.00	7,000.00	7,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL CONTRACTUAL EXPENSE	8,935.49	18,000.00	17,000.00	17,000.00
TOTAL GARAGE	13,683.75	23,024.92	21,500.00	21,500.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4 CONTRACTUAL	183.01	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	183.01	300.00	300.00	300.00
TOTAL STREET LIGHTING	183.01	300.00	300.00	300.00
TOTAL TRANSPORTATION	86,074.88	102,683.92	103,396.00	103,396.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7110.4 BARILLO & HERT	850.00	850.00	850.00	850.00
TOTAL CONTRACTUAL EXPENSE	850.00	850.00	850.00	850.00
TOTAL PARKS	850.00	850.00	850.00	850.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7410.4 LIBRARY	450.00	450.00	450.00	450.00
TOTAL CONTRACTUAL EXPENSE	450.00	450.00	450.00	450.00
TOTAL LIBRARY	450.00	450.00	450.00	450.00
<b>HISTORIAN</b>				
<b>PERSONAL SERVICES</b>				
A7510.1 PERSONNEL SERVICES	0.00	700.00	700.00	700.00
TOTAL PERSONAL SERVICES	0.00	700.00	700.00	700.00
TOTAL HISTORIAN	0.00	700.00	700.00	700.00

**TOWN OF HORNELLSVILLE**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	152.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	152.00	1,000.00	1,000.00
	TOTAL CELEBRATIONS	152.00	1,000.00	1,000.00
	TOTAL CULTURE AND RECREATION	1,452.00	3,000.00	3,000.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>CEMETERY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL CEMETERY	1,000.00	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	1,000.00	1,000.00	1,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	18,088.67	20,732.00	22,633.00
A9030.8	SOCIAL SECURITY	16,424.64	18,391.00	18,909.00
A9040.8	WORKER'S COMP	24,390.00	25,000.00	25,609.00
A9050.8	UNEMPLOYMENT INS	0.00	0.00	0.00
A9060.8	HOSPITAL & MED INS	52,275.94	55,711.00	62,321.00
	TOTAL EMPLOYEE BENEFITS	111,179.25	119,834.00	129,472.00
	TOTAL EMPLOYEE BENEFITS	111,179.25	119,834.00	129,472.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
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(ADOPTED OCTOBER 26, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9	REVAL CAPITAL	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9	BLDG	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
<b>OTHER USES</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
<b>BUDGETARY PROVISIONS FOR BUILD</b>				
A0962.41	BUDGETARY PROVISIONS FOR BUILDING	0.00	0.00	0.00
A0962.42	BUDGETARY PROVISIONS FOR REVAL	0.00	3,500.00	3,500.00
TOTAL BUDGETARY PROVISIONS FOR		0.00	3,500.00	3,500.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	3,500.00	3,500.00
TOTAL OTHER USES		0.00	3,500.00	3,500.00
TOTAL APPROPRIATIONS		439,904.07	535,066.23	530,101.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	333,500.00	361,000.00	376,055.00
	TOTAL REAL PROPERTY TAXES	333,500.00	361,000.00	376,055.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	87,895.00	90,750.00	97,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	5,637.27	3,500.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	93,532.27	94,250.00	100,500.00
A1120	COUNTY SALES TAX	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	238.67	50.00	50.00
	TOTAL DEPARTMENTAL INCOME	238.67	50.00	50.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	333.46	71.00	96.00
A2410	RENTAL OF REAL PROPERTY	0.00	400.00	400.00
	TOTAL USE OF MONEY AND PROPERTY	333.46	471.00	496.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSE	3,796.00	2,500.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,796.00	2,500.00	3,000.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	15,064.00	23,000.00	25,000.00
A2610A	DIVERSION PROGRAM	0.00	0.00	0.00
A2611	FINES & PEN. DOG CASES	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

<b>Schedule 2-A</b>	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 09/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
TOTAL FINES AND FORFEITURES	15,064.00	23,000.00	25,000.00	25,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701 REFUND OF PREVIOUS YEARS EXPENSE	800.00	0.00	0.00	0.00
A2770 UNCLASSIFIED REVENUE	-89.55	0.00	0.00	0.00
TOTAL MISCELLANEOUS LOCAL SOURCES	710.45	0.00	0.00	0.00
<b>STATE AID</b>				
A3001 GENERAL PURPOSE AID	28,826.00	0.00	0.00	0.00
A3005 MORTGAGE TAX	14,297.86	25,000.00	25,000.00	25,000.00
A3021 JUSTICE GRANT - JCAP	0.00	0.00	0.00	0.00
TOTAL STATE AID	43,123.86	25,000.00	25,000.00	25,000.00
				530,101.00
TOTAL ESTIMATED REVENUES	490,298.71	506,271.00	530,101.00	530,101.00
<b>APPROPRIATED FUND BALANCE</b>	-50,394.64	28,795.23	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	439,904.07	535,066.23	530,101.00	530,101.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
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**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**SPECIAL ITEMS**

B1990.4	CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	0.00	0.00

**PUBLIC SAFETY**

**SAFETY INSPECTION**

**PERSONAL SERVICES**

B3620.1	PERSONNEL SERVICES	19,285.92	19,865.00	20,461.00	20,461.00
B3620.11	PS HOSPITAL	3,875.00	0.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES		23,160.92	19,865.00	25,461.00	25,461.00

**EQUIPMENT/CAPITAL OUTLAY**

B3620.2	EQUIPMENT	0.00	2,200.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	2,200.00	0.00	0.00

**CONTRACTUAL EXPENSE**

B3620.4	CONTRACTUAL	1,710.55	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE		1,710.55	2,000.00	2,000.00	2,000.00

TOTAL SAFETY INSPECTION	24,871.47	24,065.00	27,461.00	27,461.00
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TOTAL PUBLIC SAFETY	24,871.47	24,065.00	27,461.00	27,461.00
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**PUBLIC HEALTH**

**BOAED OF HEALTH**



**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>CONTRACTUAL EXPENSE</b>				
B4010.4	CONTRACTUAL	0.00	950.00	950.00
	TOTAL CONTRACTUAL EXPENSE	0.00	950.00	950.00
	TOTAL BOAED OF HEALTH	0.00	950.00	950.00
<b>REGISTRAR OF VITAL STATS</b>				
<b>PERSONAL SERVICES</b>				
B4020.1	PERSON SERV	799.76	800.00	800.00
	TOTAL PERSONAL SERVICES	799.76	800.00	800.00
<b>CONTRACTUAL EXPENSE</b>				
B4020.4	CONTRACTUAL	220.66	100.00	200.00
	TOTAL CONTRACTUAL EXPENSE	220.66	100.00	200.00
	TOTAL REGISTRAR OF VITAL STATS	1,020.42	900.00	1,000.00
	TOTAL PUBLIC HEALTH	1,020.42	1,850.00	1,950.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7110.4	HERT. HILL - CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PARKS	0.00	0.00	0.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
B7410.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL LIBRARY	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	0.00	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>HOME AND COMMUNITY SERVICES</b>				
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
B8020.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PLANNING	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	STATE RETIREMENT	0.00	0.00	0.00
B9030.8	SOCIAL SECURITY	1,827.50	1,582.00	1,948.00
B9040.8	WORKER'S COMP	3,252.00	3,500.00	3,415.00
	TOTAL EMPLOYEE BENEFITS	5,079.50	5,082.00	5,363.00
	TOTAL EMPLOYEE BENEFITS	5,079.50	5,082.00	5,363.00
	TOTAL APPROPRIATIONS	30,971.39	30,997.00	34,774.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-B	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
B1001	REAL PROPERTY TAXES	0.00	5,690.00	27,770.00	27,770.00
	TOTAL REAL PROPERTY TAXES	0.00	5,690.00	27,770.00	27,770.00
B1120	NON PROPERTY TAX DISTRIBUTION BY	0.00	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>					
B1560	SAFETY FEES	0.00	0.00	0.00	0.00
B1601	HEALTH FEES	0.00	0.00	0.00	0.00
B1603	REGISTRAR OF VITAL STATS	2,530.00	3,000.00	3,000.00	3,000.00
	TOTAL DEPARTMENTAL INCOME	2,530.00	3,000.00	3,000.00	3,000.00
<b>USE OF MONEY AND PROPERTY</b>					
B2401	INTEREST AND EARNINGS	0.00	7.00	4.00	4.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	7.00	4.00	4.00
<b>LICENSES AND PERMITS</b>					
B2555	BUILDING & ALTERATONS PERMITS	8,187.12	3,000.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	8,187.12	3,000.00	4,000.00	4,000.00
					34,774.00
TOTAL ESTIMATED REVENUES	10,717.12	11,697.00	34,774.00	34,774.00	

<b>APPROPRIATED FUND BALANCE</b>	20,254.27	19,300.00	0.00	0.00
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<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	30,971.39	30,997.00	34,774.00	34,774.00
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**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>ROADS OVERTIME</b>				
<b>PERSONAL SERVICES</b>				
DA5110.11	ROADS OVERTIME	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL ROADS OVERTIME	0.00	0.00	0.00
<b>BRIDGES</b>				
<b>PERSONAL SERVICES</b>				
DA5120.1	PERSONNEL SERVICES	2,384.50	36,384.00	37,492.00
	TOTAL PERSONAL SERVICES	2,384.50	36,384.00	37,492.00
<b>CONTRACTUAL EXPENSE</b>				
DA5120.4	CONTRACTUAL	101,720.29	114,000.00	115,000.00
	TOTAL CONTRACTUAL EXPENSE	101,720.29	114,000.00	115,000.00
	TOTAL BRIDGES	104,104.79	150,384.00	152,492.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	195,740.90	72,000.00	72,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	195,740.90	72,000.00	72,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	38,150.24	55,000.00	55,000.00
	TOTAL CONTRACTUAL EXPENSE	38,150.24	55,000.00	55,000.00
	TOTAL MACHINERY	233,891.14	127,000.00	127,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONAL SERVICES	61,736.25	72,766.00	74,984.00
DA5142.11	OVERTIME	24,475.78	30,000.00	30,000.00
DA5142.12	COMPENSATED ABSENTES	14,371.85	0.00	0.00
	TOTAL PERSONAL SERVICES	100,583.88	102,766.00	104,984.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	56,527.97	95,000.00	95,000.00
DA5142.42	DIESEL & GAS	13,668.65	20,000.00	26,000.00
	TOTAL CONTRACTUAL EXPENSE	70,196.62	115,000.00	121,000.00
	TOTAL SNOW REMOVAL	170,780.50	217,766.00	225,984.00
	TOTAL TRANSPORTATION	508,776.43	495,150.00	505,476.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	17,124.17	18,900.00	20,985.00
DA9030.8	SOCIAL SECURITY	7,783.97	10,646.00	10,899.00
DA9040.8	WORKER'S COMP	3,252.00	3,500.00	3,415.00
DA9060.8	HOSPITAL & MEDICAL INS	37,040.00	43,078.00	48,103.00
	TOTAL EMPLOYEE BENEFITS	65,200.14	76,124.00	83,402.00
	TOTAL EMPLOYEE BENEFITS	65,200.14	76,124.00	83,402.00
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>PRINCIPAL</b>				
DA9720.6	450,000.00	0.00	0.00	0.00
	450,000.00	0.00	0.00	0.00
<b>INTEREST</b>				
DA9720.7	11,250.00	0.00	0.00	0.00
	11,250.00	0.00	0.00	0.00
TOTAL STATUTORY BONDS	461,250.00	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
DA9730.6	72,752.64	72,753.00	0.00	0.00
	72,752.64	72,753.00	0.00	0.00
<b>INTEREST</b>				
DA9730.7	3,627.53	1,500.00	0.00	0.00
	3,627.53	1,500.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	76,380.17	74,253.00	0.00	0.00
TOTAL DEBT SERVICE	537,630.17	74,253.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.9	35,902.87	85,356.40	0.00	0.00
	35,902.87	85,356.40	0.00	0.00
TOTAL INTERFUND TRANSFERS	35,902.87	85,356.40	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>BUDGETARY PROVISIONS FOR MACHI</b>					
DA0962.4	BUDGETARY PROVISIONS FOR MACHINERY	0.00	0.00	25,000.00	25,000.00
	TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	25,000.00	25,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,000.00	25,000.00
	TOTAL OTHER USES	0.00	0.00	25,000.00	25,000.00
	TOTAL APPROPRIATIONS	1,147,509.61	730,883.40	613,878.00	613,878.00



**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	354,800.00	343,000.00	311,370.00	311,370.00
	TOTAL REAL PROPERTY TAXES	354,800.00	343,000.00	311,370.00	311,370.00
<b>NON-PROPERTY TAX ITEMS</b>					
DA1120	NON PROP TAX DISTRIB BY COUNTY	332,124.10	300,000.00	300,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	332,124.10	300,000.00	300,000.00	300,000.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	175.96	27.00	8.00	8.00
	TOTAL USE OF MONEY AND PROPERTY	175.96	27.00	8.00	8.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALE OF SCRAP	3,140.33	2,500.00	2,500.00	2,500.00
DA2665	SALE OF EQUIPMENT	542,056.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	545,196.33	2,500.00	2,500.00	2,500.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					613,878.00
	TOTAL ESTIMATED REVENUES	1,232,296.39	645,527.00	613,878.00	613,878.00
	<b>APPROPRIATED FUND BALANCE</b>	-84,786.78	85,356.40	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,147,509.61	730,883.40	613,878.00	613,878.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DB5110.1	PERSONNEL SERVICES	127,284.00	109,148.00	112,476.00
DB5110.12	PAYABLE ABSENCE	9,826.65	0.00	0.00
	TOTAL PERSONAL SERVICES	137,110.65	109,148.00	112,476.00
<b>CONTRACTUAL EXPENSE</b>				
DB5110.4	CONTRACTUAL	38,348.24	100,000.00	105,000.00
DB5110.42	VALLEY PROP - DIESEL	11,923.39	20,000.00	26,000.00
DB5110.43	WEX - GAS	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	50,271.63	120,000.00	131,000.00
	TOTAL GENERAL REPAIRS	187,382.28	229,148.00	243,476.00
<b>IMPROVEMENTS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5112.2	EQUIPMENT	184,199.22	243,179.71	145,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	184,199.22	243,179.71	145,000.00
	TOTAL IMPROVEMENTS	184,199.22	243,179.71	145,000.00
<b>MACHINERY</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DB5130.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DB5130.4	CONTRACTUAL	11.52	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11.52	0.00	0.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL MACHINERY	11.52	0.00	0.00	0.00
<b>SNOW REMOVAL TOWN HIGHWAYS</b>				
<b>PERSONAL SERVICES</b>				
DB5142.1 PERSON SERV	0.00	0.00	0.00	0.00
DB5142.11 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DB5142.4 CONTRACTUAL	0.00	0.00	0.00	0.00
DB5142.42 VALLEY PROP - DIESEL	0.00	0.00	0.00	0.00
DB5142.43 WEX - GAS	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL TOWN HIGHWAYS	0.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	371,593.02	472,327.71	388,476.00	388,476.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8 STATE RETIREMENT	17,124.16	18,899.00	20,985.00	20,985.00
DB9030.8 SOCIAL SECURITY	10,325.11	8,350.00	8,604.00	8,604.00
DB9040.8 WORKER'S COMP	3,252.00	3,500.00	3,415.00	3,415.00
DB9055.8 DISABILITY INS	0.00	0.00	0.00	0.00
DB9060.8 HOSPITAL & MEDICAL INS	37,040.00	43,079.00	48,103.00	48,103.00
TOTAL EMPLOYEE BENEFITS	67,741.27	73,828.00	81,107.00	81,107.00
TOTAL EMPLOYEE BENEFITS	67,741.27	73,828.00	81,107.00	81,107.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>DEBT SERVICE</b>				
<b>STATUTORY BONDS</b>				
<b>PRINCIPAL</b>				
DB9720.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
DB9720.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL STATUTORY BONDS	0.00	0.00	0.00
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
DB9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
<b>INTEREST</b>				
DB9730.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	439,334.29	546,155.71	469,583.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-DB	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 09/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
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**ESTIMATED REVENUES**

<b>REAL PROPERTY TAXES</b>					
DB1001	REAL PROPERTY TAXES	297,200.00	302,900.00	324,570.00	324,570.00
	TOTAL REAL PROPERTY TAXES	297,200.00	302,900.00	324,570.00	324,570.00
DB1120	NON PROP TAX DISTRIB BY COUNTY	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
DB2401	INTEREST & EARNINGS	361.84	76.00	13.00	13.00
	TOTAL USE OF MONEY AND PROPERTY	361.84	76.00	13.00	13.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DB2650	SALE OF SCRAP	149.92	0.00	0.00	0.00
DB2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	149.92	0.00	0.00	0.00
DB2701	PRIOR YEAR REFUND OF EXPENDITURE	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DB3501	CONSOLIDATED HIGHWAY	155,426.56	243,179.71	145,000.00	145,000.00
	TOTAL STATE AID	155,426.56	243,179.71	145,000.00	145,000.00
DB5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
DB5720	BOND PROCEEDS	0.00	0.00	0.00	0.00

469,583.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

<b>Schedule 2-DB</b>	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 09/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
TOTAL ESTIMATED REVENUES	453,138.32	546,155.71	469,583.00	469,583.00
APPROPRIATED FUND BALANCE	-13,804.03	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	439,334.29	546,155.71	469,583.00	469,583.00

**TOWN OF HORNELLSVILLE  
 FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521  
 FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SF1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 06/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF1-3410.4	CONTRACTUAL	81,431.00	81,431.00	89,983.00
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	81,431.00	81,431.00	89,983.00
		<hr/>	<hr/>	<hr/>
	TOTAL FIRE PROTECTION	81,431.00	81,431.00	89,983.00
		<hr/>	<hr/>	<hr/>
	TOTAL PUBLIC SAFETY	81,431.00	81,431.00	89,983.00
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	81,431.00	81,431.00	89,983.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE**  
**FISCAL BUDGET FIRE PROT DIST #1 - ARKPORT FD521**  
**FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SF1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 06/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>	
<hr/>					
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1-1001	REAL PROPERTY TAXES	81,431.00	81,431.00	89,983.00	89,983.00
	TOTAL REAL PROPERTY TAXES	<hr/> 81,431.00	<hr/> 81,431.00	<hr/> 89,983.00	<hr/> 89,983.00
				89,983.00	
TOTAL ESTIMATED REVENUES		<hr/> 81,431.00	<hr/> 81,431.00	<hr/> 89,983.00	<hr/> 89,983.00
<b>APPROPRIATED FUND BALANCE</b>		<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<hr/> 81,431.00	<hr/> 81,431.00	<hr/> 89,983.00	<hr/> 89,983.00



**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SF2	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SF2-3410.4	CONTRACTUAL	54,374.00	55,462.00	55,462.00
	TOTAL CONTRACTUAL EXPENSE	54,374.00	55,462.00	55,462.00
	TOTAL FIRE PROTECTION	54,374.00	55,462.00	55,462.00
	TOTAL PUBLIC SAFETY	54,374.00	55,462.00	55,462.00
	TOTAL APPROPRIATIONS	54,374.00	55,462.00	55,462.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET FIRE PROT DIST #2 - NORTH HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SF2	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 06/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF2-1001	REAL PROPERTY TAXES	54,374.00	55,462.00	55,462.00	55,462.00
	TOTAL REAL PROPERTY TAXES	54,374.00	55,462.00	55,462.00	55,462.00
SF2-2401	INTEREST	0.00	0.00	0.00	0.00
					55,462.00
	TOTAL ESTIMATED REVENUES	54,374.00	55,462.00	55,462.00	55,462.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	54,374.00	55,462.00	55,462.00	55,462.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET STREET LIGHTING DISTRICT  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SL1	Expenditures /Revenues 2020	Modified Budget 06/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL1-5182.4	CONTRACTUAL	13,449.17	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	13,449.17	15,000.00	15,000.00
	TOTAL STREET LIGHTING	13,449.17	15,000.00	15,000.00
	TOTAL TRANSPORTATION	13,449.17	15,000.00	15,000.00
	TOTAL APPROPRIATIONS	13,449.17	15,000.00	15,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET STREET LIGHTING DISTRICT  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SL1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 06/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<hr/>				
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	REAL PROPERTY TAXES	15,000.00	15,000.00	15,000.00
	TOTAL REAL PROPERTY TAXES	<hr/> 15,000.00	<hr/> 15,000.00	<hr/> 15,000.00
SL1-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				15,000.00
TOTAL ESTIMATED REVENUES		<hr/> 15,000.00	<hr/> 15,000.00	<hr/> 15,000.00
<b>APPROPRIATED FUND BALANCE</b>		<hr/> -1,550.83	<hr/> 0.00	<hr/> 0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<hr/> 13,449.17	<hr/> 15,000.00	<hr/> 15,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SS1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 03/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SS1-8810.4	CONTRACTUAL	43,000.00	50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	43,000.00	50,000.00	50,000.00
	TOTAL ADMINISTRATION	43,000.00	50,000.00	50,000.00
	TOTAL HOME AND COMMUNITY SERVICES	43,000.00	50,000.00	50,000.00
	TOTAL APPROPRIATIONS	43,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET SEWER DISTRICT #1 - HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SS1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 03/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SS1-1001	REAL PROPERTY TAXES	50,000.00	50,000.00	50,000.00
	TOTAL REAL PROPERTY TAXES	50,000.00	50,000.00	50,000.00
<b>USE OF MONEY AND PROPERTY</b>				
SS1-2401	INTEREST AND EARNINGS	499.20	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	499.20	0.00	0.00
				50,000.00
	TOTAL ESTIMATED REVENUES	50,499.20	50,000.00	50,000.00
	APPROPRIATED FUND BALANCE	-7,499.20	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	43,000.00	50,000.00	50,000.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #1 - HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW1	Expenditures /Revenues 2020	Modified Budget 03/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTRATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8310.4	CONTRACTUAL	22,000.00	47,150.00	47,150.00
	TOTAL CONTRACTUAL EXPENSE	22,000.00	47,150.00	47,150.00
	TOTAL ADMINISTRATION	22,000.00	47,150.00	47,150.00
<b>TRANSMISSION &amp; DISTRIB</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW1-8340.4	CONTRACTUAL	362.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	362.00	0.00	0.00
	TOTAL TRANSMISSION & DISTRIB	362.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	22,362.00	47,150.00	47,150.00
	TOTAL APPROPRIATIONS	22,362.00	47,150.00	47,150.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #1 - HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 03/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW1-1001	REAL PROPERTY TAXES	47,150.00	47,150.00	47,150.00
	TOTAL REAL PROPERTY TAXES	47,150.00	47,150.00	47,150.00
<b>USE OF MONEY AND PROPERTY</b>				
SW1-2401	INTEREST AND EARNINGS	560.67	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	560.67	0.00	0.00
				47,150.00
	TOTAL ESTIMATED REVENUES	47,710.67	47,150.00	47,150.00
	APPROPRIATED FUND BALANCE	-25,348.67	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	22,362.00	47,150.00	47,150.00



**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMINISTARTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8310.4	CONTRACTUAL	855.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	855.00	600.00	600.00
<b>PERSONAL SERVICES</b>				
SW2-8320.1	PERSONNEL SERVICES	2,799.50	3,054.00	2,400.00
	TOTAL PERSONAL SERVICES	2,799.50	3,054.00	2,400.00
	TOTAL ADMINISTARTION	3,654.50	3,654.00	3,000.00
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW2-8340.4	CONTRACTUAL	5,012.12	7,000.00	0.00
	TOTAL CONTRACTUAL EXPENSE	5,012.12	7,000.00	0.00
	TOTAL TRANSMISSION	5,012.12	7,000.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	8,666.62	10,654.00	3,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
SW2-9030.8	SOCIAL SECURITY	214.17	234.00	184.00
	TOTAL EMPLOYEE BENEFITS	214.17	234.00	184.00
	TOTAL EMPLOYEE BENEFITS	214.17	234.00	184.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW2	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 09/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>	
<b>OTHER USES</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
<b>BUDGETARY PROVISIONS FOR OTHER</b>					
SW2-0962.4	BUDGETARY PROVISIONS FOR OTHER USES	0.00	0.00	896.00	896.00
	TOTAL BUDGETARY PROVISIONS FOR	0.00	0.00	896.00	896.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	896.00	896.00
	TOTAL OTHER USES	0.00	0.00	896.00	896.00
	TOTAL APPROPRIATIONS	8,880.79	10,888.00	4,080.00	4,080.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #2 - ALMOND  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW2	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW2-1001	TAXES RELEVIED	2,421.42	0.00	0.00
	TOTAL REAL PROPERTY TAXES	2,421.42	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
SW2-2140	METERED SALES	7,447.72	10,888.00	4,080.00
	TOTAL DEPARTMENTAL INCOME	7,447.72	10,888.00	4,080.00
SW2-2401	INTEREST & EARNINGS	0.00	0.00	0.00
				4,080.00
	TOTAL ESTIMATED REVENUES	9,869.14	10,888.00	4,080.00
	<b>APPROPRIATED FUND BALANCE</b>	-988.35	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	8,880.79	10,888.00	4,080.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW3	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 03/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW3-8340.4	CONTRACTUAL	0.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL CONTRACTUAL EXPENSE	0.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL TRANSMISSION	0.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL HOME AND COMMUNITY SERVICES	0.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL APPROPRIATIONS	0.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #3 - S. HORNELL  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW3	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 03/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<hr/>				
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW3-1001	REAL PROPERTY TAXES	2,015.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
	TOTAL REAL PROPERTY TAXES	2,015.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
SW3-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				 2,015.00
TOTAL ESTIMATED REVENUES		<hr/>	<hr/>	<hr/>
		2,015.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>
<b>APPROPRIATED FUND BALANCE</b>		-2,015.00	0.00	0.00
		<hr/>	<hr/>	<hr/>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		0.00	2,015.00	2,015.00
		<hr/>	<hr/>	<hr/>

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 1-SW4	Expenditures /Revenues 2020	Modified Budget 09/30/2021	Recommended Budget 2022	Adopted Budget 2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>TRANSMISSION</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4-8340.4	CONTRACTUAL	3,388.57	4,483.57	1,400.00
	TOTAL CONTRACTUAL EXPENSE	3,388.57	4,483.57	1,400.00
	TOTAL TRANSMISSION	3,388.57	4,483.57	1,400.00
<b>WATER</b>				
<b>CONTRACTUAL EXPENSE</b>				
SW4-8810.4	WATER	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL WATER	0.00	0.00	0.00
	TOTAL HOME AND COMMUNITY SERVICES	3,388.57	4,483.57	1,400.00
	TOTAL APPROPRIATIONS	3,388.57	4,483.57	1,400.00

**TOWN OF HORNELLSVILLE  
FISCAL BUDGET WATER DISTRICT #4 - ARKPORT  
FOR 2022**

(ADOPTED OCTOBER 26, 2021)

Schedule 2-SW4	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 09/30/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SW4-1001	REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00
	TOTAL REAL PROPERTY TAXES	1,400.00	1,400.00	1,400.00
SW4-2401	INTEREST AND EARNINGS	0.00	0.00	0.00
				1,400.00
	TOTAL ESTIMATED REVENUES	1,400.00	1,400.00	1,400.00
	APPROPRIATED FUND BALANCE	1,988.57	3,083.57	0.00
	TOTAL REVENUES & OTHER SOURCES	3,388.57	4,483.57	1,400.00